

# **EXHIBIT 2**

List of All Cash Transactions in Merkin Accounts

							Reconciliation Results <sup>[4]</sup>						
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Transaction Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Files	Merkin Defendants' Quickbooks	Documents Produced by Merkin Defendants	Bates Reference to BLMIS Files <sup>[4]</sup>	Merkin Defendants' Quickbooks TxnID <sup>[4]</sup>	Bates Reference to Documents Produced by the Merkin Defendants <sup>[4]</sup>
428438	1FN005	ASCOT FUND LTD	1/2/1992	\$ 4,000,000.00	JRNL	CHECK WIRE	n/a	n/a	n/a	Yes	n/a	n/a	NYGSAA0051113 / GCCSAA00066719 / BS00017174 / BS00330296 / GCC-P 0513194 / GCC-P 0513807
501225	1FN005	ASCOT FUND LTD	3/23/1992	\$ 4,000,000.00	CA	CHECK WIRE A/O 3/4/92	n/a	n/a	n/a	Yes	n/a	n/a	NYGSAA0051120 / GCCSAA00066726 / BS00017181 / BS00330303 / GCC-P 0513201 / GCC-P 0513814 / NYGSAA0026537
490567	1FN005	ASCOT FUND LTD	9/2/1992	\$ 2,000,000.00	CA	CHECK WIRE	n/a	n/a	n/a	Yes	n/a	n/a	GCCSAA00066711 / NYGSAA0051105 / NYGSAA0051150 / BS00017166 / BS00330288 / BS00330333 / GCC-P 0513186 / GCC-P 0513231 / GCC-P 0513799 / GCC-P 0513844 / NYGSAA0051151 / BS00017212 / BS00330334 / GCC-P 0513232 / GCC-P 0513845 / NYGSAA0026537
490568	1FN005	ASCOT FUND LTD	9/2/1992	\$ 500,000.00	CA	CHECK WIRE	n/a	n/a	n/a	Yes	n/a	n/a	GCCSAA00066711 / NYGSAA0051105 / NYGSAA0051150 / BS00017166 / BS00330333 / GCC-P 0513186 / GCC-P 0513231 / GCC-P 0513799 / GCC-P 0513844 / GCCSAA00066712 / GCCSAA00066723 / NYGSAA0051106 / NYGSAA0051117 / BS00017167 / BS00017178 / GCC-P 0513187 / GCC-P 0513198 / GCC-P 0513800 / GCC-P 0513811 / NYGSAA0026537
495296	1A0058	ASCOT PARTNERS LP	1/12/1993	\$ 9,075,489.00	CA	Check Wire	n/a	n/a	n/a	n/a	n/a	n/a	n/a
511589	1FN005	ASCOT FUND LTD	1/12/1993	\$ 5,924,511.00	CA	Check Wire	n/a	n/a	n/a	n/a	n/a	n/a	n/a
524155	1FN005	ASCOT FUND LTD	7/7/1993	\$ 3,000,000.00	CA	Check Wire	n/a	n/a	n/a	n/a	n/a	n/a	n/a
430822	1A0058	ASCOT PARTNERS LP	7/28/1993	\$ 3,000,000.00	CA	CHECK WIRE	n/a	n/a	n/a	n/a	n/a	n/a	n/a
498191	1A0058	ASCOT PARTNERS LP	1/11/1994	\$ 5,000,000.00	CA	CHECK WIRE	n/a	n/a	n/a	Yes	n/a	n/a	GCCSAA00028558 / NYGSAA0028574 / BS00307757 / GCCSAA00028556
468733	1A0058	ASCOT PARTNERS LP	7/6/1994	\$ 7,000,000.00	CA	check wire	n/a	n/a	n/a	Yes <sup>[5]</sup>	n/a	n/a	NYGSAA0028491
523956	1FN005	ASCOT FUND LTD	8/4/1994	\$ 1,000,000.00	CA	CHECK WIRE	n/a	n/a	n/a	n/a	n/a	n/a	n/a
450525	1FN005	ASCOT FUND LTD	10/4/1995	\$ 10,000,000.00	CA	Check Wire	n/a	Yes	n/a	Yes <sup>[6]</sup>	AMF00070027	n/a	GCCSAA00028444 / NYGSAA0028460

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223046	1A0058	ASCOT PARTNERS LP	12/28/1995	\$ (6,000,000.00)	CW	CHECK WIRE	n/a	Yes	n/a	n/a	MADTSS00254782 - MADTSS00254784	n/a	n/a
4571	1A0058	ASCOT PARTNERS LP	1/23/1996	\$ 6,000,000.00	CA	CHECK WIRE	n/a	Yes	Yes	n/a	AMF00070026	2E-828380537	n/a
9790	1A0058	ASCOT PARTNERS LP	4/16/1996	\$ 4,500,000.00	CA	CHECK WIRE	n/a	Yes	Yes	Yes <sup>[7]</sup>	AMF00070025	54-830358868	GCCSAA00028439 / NYGSAA0028452 / NYGSAA0028453 / NYGSAA0028455 / BS00307635 / BS00307638
185235	1A0058	ASCOT PARTNERS LP	7/5/1996	\$ 15,661,000.00	CA	CHECK WIRE	n/a	n/a	Yes	Yes <sup>[8]</sup>	n/a	8B-838835033	NYGSAA0028452 / NYGSAA0028453 / BS00307635
313149	1FN005	ASCOT FUND LTD	7/5/1996	\$ 9,339,000.00	CA	CHECK WIRE	n/a	n/a	Yes	Yes <sup>[8]</sup>	n/a	59-838833223	NYGSAA0028452 / NYGSAA0028453 / BS00307635
312014	1A0058	ASCOT PARTNERS LP	7/24/1996	\$ 39,000.00	CA	CHECK WIRE	n/a	n/a	Yes	Yes <sup>[8]</sup>	n/a	8B-838835033	NYGSAA0028452 / NYGSAA0028453 / BS00307635
107062	1FN005	ASCOT FUND LTD	7/25/1996	\$ 961,000.00	CA	CHECK WIRE	n/a	n/a	Yes	Yes <sup>[8]</sup>	n/a	59-838833223	NYGSAA0028452 / NYGSAA0028453 / BS00307635
249906	1A0058	ASCOT PARTNERS LP	12/30/1996	\$ (1,600,000.00)	CW	CHECK WIRE	n/a	n/a	Yes	Yes <sup>[9]</sup>	n/a	D3-852229799	GCCSAA00028385 / NYGSAA0028401
217717	1FN005	ASCOT FUND LTD	12/30/1996	\$ (1,200,000.00)	CW	CHECK WIRE	n/a	Yes	Yes	Yes <sup>[9]</sup>	AMF00070024	8D-852229492	GCCSAA00028385 / NYGSAA0028401
307114	1A0058	ASCOT PARTNERS LP	1/7/1997	\$ (9,240,000.00)	CW	CHECK WIRE	n/a	n/a	Yes	Yes <sup>[9]</sup>	n/a	122-858881240	GCCSAA00028385 / NYGSAA0028401
39551	1FN005	ASCOT FUND LTD	1/7/1997	\$ (7,240,000.00)	CW	CHECK WIRE	n/a	Yes	Yes	Yes <sup>[9]</sup>	AMF00070023	DE-858889194	GCCSAA00028385 / NYGSAA0028401
149929	1A0058	ASCOT PARTNERS LP	1/10/1997	\$ (1,000,000.00)	CW	CHECK WIRE	n/a	n/a	Yes	Yes <sup>[9]</sup>	n/a	122-858881240	GCCSAA00028385 / NYGSAA0028401
287646	1FN005	ASCOT FUND LTD	3/5/1997	\$ 3,400,000.00	CA	CHECK WIRE	n/a	n/a	Yes	Yes	n/a	E6-858889500	GCCSAA00028385 / NYGSAA0028401
306110	1A0058	ASCOT PARTNERS LP	4/8/1997	\$ 8,500,000.00	CA	CHECK WIRE	n/a	n/a	Yes	Yes	n/a	149-862325382	GCCSAA00028385 / NYGSAA0028401
215218	1FN005	ASCOT FUND LTD	4/9/1997	\$ 3,500,000.00	CA	CHECK WIRE	n/a	n/a	Yes	Yes	n/a	F5-862328951	GCCSAA00028385 / NYGSAA0028401
208915	1FN005	ASCOT FUND LTD	5/23/1997	\$ 1,900,000.00	CA	CHECK WIRE	n/a	n/a	Yes	Yes	n/a	109-865264564	GCCSAA00028385 / NYGSAA0028401
13806	1FN005	ASCOT FUND LTD	6/10/1997	\$ 2,000,000.00	CA	CHECK WIRE	n/a	n/a	Yes	Yes	n/a	118-866754820	GCCSAA00028385 / NYGSAA0028401
63810	1A0058	ASCOT PARTNERS LP	7/8/1997	\$ 1,400,000.00	CA	CHECK WIRE	n/a	n/a	Yes	Yes	n/a	181-870702304	GCCSAA00028402 / NYGSAA0028417 / NYGSAA0028418 / NYGSAA0028419 / GCCSAA00028385 / NYGSAA0028401
92435	1FN005	ASCOT FUND LTD	7/9/1997	\$ 15,900,000.00	CA	CHECK WIRE	n/a	n/a	Yes	Yes	n/a	124-870703758	GCCSAA00028402 / NYGSAA0028417 / NYGSAA0028418 / NYGSAA0028419 / GCCSAA00028385 / NYGSAA0028401

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27224	1A0058	ASCOT PARTNERS LP	7/10/1997	\$ 1,000,000.00	CA	CHECK WIRE	n/a	n/a	Yes	Yes	n/a	181-870702304	GCCSAA00028402 / NYGSAA0028417 / NYGSAA0028418 / NYGSAA0028419 / GCCSAA00028385 / NYGSAA0028401
313317	1FN005	ASCOT FUND LTD	8/5/1997	\$ 4,000,000.00	CA	CHECK WIRE	n/a	n/a	Yes	Yes	n/a	13B-872868113	GCCSAA00028385 / NYGSAA0028401
303786	1FN005	ASCOT FUND LTD	10/8/1997	\$ 3,500,000.00	CA	CHECK WIRE	n/a	Yes	Yes	Yes	AMF00070022	152-878583587	NYGSAA0028403 - 04
75342	1A0058	ASCOT PARTNERS LP	10/8/1997	\$ (2,500,000.00)	CW	CHECK WIRE	n/a	Yes	Yes	Yes	AMF00070022	1BD-878583220	NYGSAA0028403 - 04
261365	1A0058	ASCOT PARTNERS LP	12/30/1997	\$ (6,000,000.00)	CW	CHECK WIRE	n/a	n/a	Yes	No <sup>[10]</sup>	n/a	1D0-883596885	GCCSAA00028374 / NYGSAA0028390 / NYGSAA0028432 / BS00307580
296043	1A0058	ASCOT PARTNERS LP	1/7/1998	\$ (2,500,000.00)	CW	CHECK WIRE	n/a	n/a	Yes	No <sup>[10]</sup>	n/a	210-890766085	GCCSAA00028374 / NYGSAA0028390 / NYGSAA0028432 / BS00307580
161517	1FN005	ASCOT FUND LTD	1/8/1998	\$ 20,000,000.00	CA	CHECK WIRE	n/a	n/a	Yes	No <sup>[10]</sup>	n/a	19F-890754583	GCCSAA00028374 / NYGSAA0028390 / NYGSAA0028432 / BS00307580
230329	1FN005	ASCOT FUND LTD	4/13/1998	\$ (26,000,000.00)	CW	CHECK WIRE	n/a	Yes	Yes	Yes	AMF00070020	1E9-894297145	GCCSAA00028374 / NYGSAA0028390 / BS00307580
216373	1A0058	ASCOT PARTNERS LP	4/13/1998	\$ 26,000,000.00	CA	CHECK WIRE	n/a	Yes	Yes	Yes	AMF00070020	264-894287534	GCCSAA00028374 / NYGSAA0028390 / BS00307580
223928	1A0058	ASCOT PARTNERS LP	7/8/1998	\$ 10,000,000.00	CA	CHECK WIRE	n/a	n/a	Yes	Yes	n/a	2A9-901747436	GCCSAA00028374 / NYGSAA0028390 / BS00307580
295365	1FN005	ASCOT FUND LTD	7/8/1998	\$ 10,000,000.00	CA	CHECK WIRE	n/a	n/a	Yes	Yes	n/a	20A-901747308	GCCSAA00028374 / NYGSAA0028390 / BS00307580
89678	1A0058	ASCOT PARTNERS LP	4/5/1999	\$ 18,685,400.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	3D0-924545233	GCCSAA00028366 / GCCSAA00028370 / NYGSAA0028384 / BS00307565 - 67
230747	1FN005	ASCOT FUND LTD	4/5/1999	\$ 11,314,600.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	2F0-924546194	GCCSAA00028366 / GCCSAA00028370 / NYGSAA0028384 / BS00307565 - 67
152066	1A0058	ASCOT PARTNERS LP	4/12/1999	\$ 11,400,000.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	3D0-924545233	GCCSAA00028366 / GCCSAA00028370 / NYGSAA0028384 / GCCSAA00028369 / BS00307565 - 68
258059	1FN005	ASCOT FUND LTD	4/12/1999	\$ 18,600,000.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	2F0-924546194	GCCSAA00028366 / GCCSAA00028370 / NYGSAA0028384 / GCCSAA00028369 / BS00307565 - 68
91062	1A0058	ASCOT PARTNERS LP	1/10/2000	\$ 700,000.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	4E3-951250679	GCC-P 0843063 / GCCSAA00028363 / GCC-P 0743507 / BS00307562

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60117	1FN005	ASCOT FUND LTD	1/10/2000	\$ 14,300,000.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	3BE-951254500	GCC-P 0843063 / GCCSAA00028363 / GCC-P 0743507 / BS00307562
244488	1FN005	ASCOT FUND LTD	4/6/2000	\$ 8,825,000.00	CA	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00070016	3E6-955398350	GCC-P 0743559 / GCC-P 0743560 / GCCSAA00028363 / BS00307562 / GCC-P 0843172
251951	1A0058	ASCOT PARTNERS LP	4/6/2000	\$ 6,175,000.00	CA	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00070016	520-955396526	GCC-P 0743559 / GCC-P 0743560 / GCCSAA00028363 / BS00307562
97507	1A0058	ASCOT PARTNERS LP	8/2/2000	\$ 4,200,000.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	5AD-965747633	GCCSAB00050589 / NYGSAA0102047 / NYGSAA0258833 / GCCSAA00045321 / GCC-P 0843459 / GCC-P 0843460 / BS00381230 / BS00612622 / GCC-P 0019889 / GCC-P 0069224 / GCCSAA00028363
88301	1FN005	ASCOT FUND LTD	8/2/2000	\$ 5,800,000.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	45A-965747547	GCCSAB00050589 / NYGSAA0102047 / GCC-P 0843458 / GCC-P 0843460 / BS00381230 / BS00612622 / GCC-P 0019889 / GCC-P 0069224 / GCCSAA00028363
185051	1FR070	ARIEL FUND LTD	8/2/2000	\$ 46,000,000.00	JRNL	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	BC3-965748014	GCCSAB00050589 / NYGSAA0102047 / BS00381230 / BS00612622 / GCC-P 0019889 / GCC-P 0069224 / GCC-P 0843460 / GCC-P 0843458
307351	1G0321	GABRIEL CAPITAL LP	8/2/2000	\$ 39,000,000.00	JRNL	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	9A9-965747859	GCCSAB00050589 / NYGSAA0102047 / BS00381230 / BS00612622 / GCC-P 0019889 / GCC-P 0069224 / GCC-P 0843460 / GCC-P 0843459
105852	1FR070	ARIEL FUND LTD	1/8/2001	\$ 38,200,000.00	CA	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00070013 / AMF00070014 / AMF00076304	CD8-980882261 A93-980877751	NYGSAA0102338 / GCCSAB00050880 / GCC-P 0070297 / GCC-P 0020215 / BS00612948 / BS00381521 / GCC-P 0833926-29 GCCSAA00028358 / GCCSAA00028362 / GCC-P 0833935

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258969	1FN005	ASCOT FUND LTD	1/8/2001	\$ 16,000,000.00	CA	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00070013 / AMF00070014 / AMF00076304	4C3-980880050 A93-980877751	NYGSAA0102338 / GCCSAB00050880 / GCC-P 0070297 / GCC-P 0020215 BS00612948 / BS00381521 / GCC-P 0833926-29 / GCC-P 0833936
29436	1G0321	GABRIEL CAPITAL LP	1/8/2001	\$ 35,800,000.00	CA	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00070013 / AMF00070014 / AMF00076304	A93-980877751	NYGSAA0102338 / GCCSAB00050880 / GCC-P 0070297 / GCC-P 0020215 BS00612948 / BS00381521 / GCC-P 0833926-29 / GCCSAA00028358 / GCCSAA00028362 / GCC-P 0833888
310679	1FN005	ASCOT FUND LTD	4/12/2001	\$ 24,000,000.00	CA	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00070011 / AMF00076303	513-988212587	NYGSAA0258358 / GCCSAA00028359 / GCC-P 0835464
285613	1FR070	ARIEL FUND LTD	4/12/2001	\$ 14,100,000.00	CA	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00070011 / AMF00076303	DD1-988210982	NYGSAA0258386 / GCCSAA00028358 / BS00307553 / GCC-P 0835451
309197	1G0321	GABRIEL CAPITAL LP	4/12/2001	\$ 11,900,000.00	CA	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00070011 / AMF00076303	B8F-988212018	GCC-P 0835460 / GCCSAA00028358
218113	1A0058	ASCOT PARTNERS LP	5/6/2002	\$ 2,000,000.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	8D6-1022264041	NYGSAA0057931 / GCCSAB00007439 / NYGSAA0257660 / NYGSAA0057929 / GCCSAB00007437 / BS00337112 / GCC-P 0146662 / BS00018893 / BS00337114 / GCC-P 0146664 / GCC-P 0838547 / GCC-P 0838545 / GCC-P 0838540
309187	1FN005	ASCOT FUND LTD	5/6/2002	\$ 21,000,000.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	692-1022264118	NYGSAA0057931 / GCCSAB00007439 / NYGSAA0257721 / NYGSAA0057929 / GCCSAB00007437 / BS00018893 / BS00337112 / GCC-P 0146662 / BS00337114 / GCC-P 0146664 / GCC-P 0838547 / GCC-P 0838545 / GCC-P 0838542
289650	1FN005	ASCOT FUND LTD	10/8/2002	\$ 18,000,000.00	CA	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00070006 / AMF00076299	703-1034277864	NYGSAA0058052 / GCCSAB00007548 / BS00337235 / GCC-P 0838778 / BS00018902-03 / GCC-P 0146801 / GCC-P 0146804 / GCC-P 0838767

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287507	1G0321	GABRIEL CAPITAL LP	10/8/2002	\$ 2,000,000.00	CA	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00070006 / AMF00076299	F34-1034278811	NYGSAA0058052 / GCCSAB00007548 / BS00337235 / GCC-P 0838778 / BS00018902-03 / GCC-P 0146801 / GCC-P 0146804 / GCC-P 0838764
246969	1A0058	ASCOT PARTNERS LP	7/3/2003	\$ 30,000,000.00	CA	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00076295	B1C-1059425335	GCC-P 0837190 / GCC-P 0837193 / GCC-P 0837191 / GCC-P 0837255
17068	1A0058	ASCOT PARTNERS LP	10/7/2003	\$ 25,000,000.00	CA	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00076294	BA2-1066066295	NYGSAA0105447 / GCCSAB00053987 / GCC-P 0836931 / BS00384630 / BS00619939 / GCC-P 0027204 / GCC-P 0085818 / GCC-P 0750799 / GCC-P 0836929
17073	1A0058	ASCOT PARTNERS LP	10/8/2003	\$ 5,000,000.00	CA	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00076294	BA2-1066066295	NYGSAA0105447 / GCCSAB00053987 / GCC-P 0836931 / BS00384630 / BS00619939 / GCC-P 0027204 / GCC-P 0085818 / GCC-P 0750799 / GCC-P 0836930
156027	1A0058	ASCOT PARTNERS LP	12/2/2003	\$ (5,000,000.00)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00070004	C0E-1070910137	GCC-P 0836622 / GCC-P 0836710
298491	1A0058	ASCOT PARTNERS LP	12/26/2003	\$ (12,000,000.00)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00070003-4	C1F-1072707387	GCC-P 0836605 - 07
310189	1A0058	ASCOT PARTNERS LP	1/5/2004	\$ 17,000,000.00	CA	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00070004 / AMF00076292	C9F-1074711190	NYGSAA0105618 / GCCSAB00054159 / GCC-P 0836606 / GCC-P 0832953 / GCC-P 0866580 - 81 / BS00020363 / BS00384801 / BS00528212 / BS00620442 / GCC-P 0027707 / GCC-P 0087017 / GCC-P 0832905
15358	1A0058	ASCOT PARTNERS LP	8/3/2004	\$ 15,000,000.00	CA	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00076290	E0A-1092318103	NYGSAA0106032 / GCCSAB00054577 / GCC-P 0832076 / BS00385215 / BS00622852 / GCC-P 0029985 / GCC-P 0092418 / GCC-P 0832083
97418	1A0058	ASCOT PARTNERS LP	1/6/2005	\$ 100,000,000.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	EED-1105568659	GCC-P 0841202
293663	1A0058	ASCOT PARTNERS LP	4/5/2005	\$ 30,000,000.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	FB8-1112792993	GCC-P 0841558

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224009	1A0058	ASCOT PARTNERS LP	10/5/2005	\$ 50,000,000.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	1103-1128517789	NYGSAA0106662 / GCCSAB000055184 / NYGSAA0060182 / NYGSAA0051910 / GCCSAB00000288 / BS00017735 / BS00019133 / BS00331093 / BS00339365 / GCC-P 0000313 / GCC-P 0165055 / GCC-P 0840757-8 / BS00385845 / BS00626774 / GCC-P 0033904 / GCC-P 0100539
160994	1A0058	ASCOT PARTNERS LP	12/23/2005	\$ (25,000,000.00)	CW	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	1180-1135698394	NYGSAA0106763 / GCCSAB000055286 / NYGSAA0051992 / NYGSAA0061059 / GCCSAB00000370 / NYGSAA0051993 / NYGSAA0061060 / GCCSAB00000371 / BS00019173 / BS00331176 / BS00340243 / GCC-P 0000396 / GCC-P 0167346 / BS00385946 / GCC-P 0841058-59 / BS00627659 / GCC-P 0034770 / GCC-P 0102414 / BS00019179
25675	1A0058	ASCOT PARTNERS LP	1/6/2006	\$ (63,000,000.00)	CW	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	1206-1136837279	NYGSAA0235954 / GCCSAB00175063 / GCC-P 0034793 / BS00515137 / GCC-P 0830587 / GCC-P 0831045 / BS00627682 / GCC-P 0116079
32326	1A0058	ASCOT PARTNERS LP	4/4/2006	\$ (76,000,000.00)	CW	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	12E7-1144252796	NYGSAA0107843 / GCCSAB000056366 / GCC-P 0106068 / GCC-P 0036608 / BS00629498 / BS00387026 / GCC-P 0830682 / GCC-P 0830914-15
238678	1FR070	ARIEL FUND LTD	7/10/2006	\$ 46,000,000.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	1E4A-1152623438	NYGSAA0108866 / GCCSAB000057352 / GCC-P 0109044 / BS00388049 / GCC-P 0831267-68 / GCC-P 0831270 / GCC-P 0831272



List of All Cash Transactions in Merkin Accounts

							Reconciliation Results <sup>[4]</sup>						
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Transaction Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Files	Merkin Defendants' Quickbooks	Documents Produced by Merkin Defendants	Bates Reference to BLMIS Files <sup>[4]</sup>	Merkin Defendants' Quickbooks TxnID <sup>[4]</sup>	Bates Reference to Documents Produced by the Merkin Defendants <sup>[4]</sup>
167623	1G0321	GABRIEL CAPITAL LP	7/10/2006	\$ 38,000,000.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	1ABF-1152623762	NYGSAA0108866 / GCCSAB00057352 / GCC-P 0109044 / BS00388049 / GCC-P 0831267 / GCC-P 0831269
62018	1A0058	ASCOT PARTNERS LP	7/12/2006	\$ 25,000,000.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	13ED-1152798689	GCC-P 0831279 / GCC-P 0831274
302193	1A0058	ASCOT PARTNERS LP	12/29/2006	\$ (10,000,000.00)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00076288	14E0-1167758418	NYGSAA0110857 / GCCSAB00059344 / GCC-P 0113092 / BS00390040 NYGSAA0110938 / GCCSAB00059425 / GCC-P 0831668 - 69 / GCC-P 0829391 / BS00390121 / GCC-P 0113100
14327	1A0058	ASCOT PARTNERS LP	7/6/2007	\$ 80,000,000.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	170E-1183734447	NYGSAA0112009 / GCCSAB00060497 / GCC-P 0114534 / BS00391192 / GCC-P 0829918
78848	1A0058	ASCOT PARTNERS LP	12/31/2007	\$ (175,000,000.00)	CW	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	182B-1199116412	NYGSAA0112677 / GCCSAB00061165 / GCC-P 0115293 / BS00391860 / GCC-P 0830470 / GCC-P 0830474
115975	1A0058	ASCOT PARTNERS LP	4/2/2008	\$ 25,000,000.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	1995-1207232197	GCC-P 0841989
254336	1A0058	ASCOT PARTNERS LP	7/2/2008	\$ (50,000,000.00)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00076286	1A6D-1215095720	NYGSAA0113645 / GCCSAB00062134 / GCC-P 0116081 / BS00392828 / NYGSAA0113647 / GCCSAB00062137 / GCC-P 0842287 -90 / BS00392830 / GCC-P 0116196
278724	1FR070	ARIEL FUND LTD	7/7/2008	\$ (16,200,000.00)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00076286	2867-1215525241	NYGSAA0160858-60 / GCCSAB00107753-55 / NYGSAA0160855-56 / GCCSAB00107750-51 / NYGSAA0113647 / GCCSAB00062137 / GCC-P 0842287-88 / BS00392830 / GCC-P 0116196
132026	1G0321	GABRIEL CAPITAL LP	7/7/2008	\$ (17,400,000.00)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00076286	2344-1215525409	NYGSAA0160858-60 / GCCSAB00107753-55 / NYGSAA0160855-56 / GCCSAB00107750-51 / NYGSAA0113647 / GCCSAB00062137 / GCC-P 0842287-88 / BS00392830 / GCC-P 0116196

List of All Cash Transactions in Merkin Accounts

							Reconciliation Results <sup>[4]</sup>						
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Transaction Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Files	Merkin Defendants' Quickbooks	Documents Produced by Merkin Defendants	Bates Reference to BLMIS Files <sup>[4]</sup>	Merkin Defendants' TxnID <sup>[4]</sup>	Bates Reference to Documents Produced by the Merkin Defendants <sup>[4]</sup>
140328	1A0058	ASCOT PARTNERS LP	10/1/2008	\$ (45,000,000.00)	CW	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	1B09-1222952701	GCCSAB00062472 / NYGSAA0113982 / BS00393165 / GCC-P 0117005 / GCC-P 0842510 - 11
287916	1A0058	ASCOT PARTNERS LP	10/9/2008	\$ 10,000,000.00	CA	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	1B37-1223650008	BS00025635 / BS00025637 / BS00593304 / BS00593306 / GCC-P 0217050 / GCC-P 0217053 / GCC-P 0217061 / GCC-P 0842544

<sup>[1]</sup> CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

<sup>[2]</sup> The information contained in these columns was obtained from the BLMIS customer statements.

<sup>[3]</sup> Further detail regarding my reconciliation to available BLMIS bank records is set forth in **Exhibit 10**.

<sup>[4]</sup> The "n/a" designation indicates where records could not be located and/or are otherwise unavailable.

<sup>[5]</sup> The referenced document shows this \$7,000,000 cash deposit transaction dated 7/6/1994 between Ascot Partners (\$1,960,291) and Ascot Fund (\$5,039,709). Subsequently, there was a transfer of \$5,039,709 on 7/12/1994 from Ascot Partners' BLMIS customer account (1A0058) to Ascot Fund's BLMIS customer account (1FN005).

<sup>[6]</sup> The referenced documents reflects a \$10,500,000 cash deposit to the Ascot Fund BLMIS customer account. Two days prior to the 10/4/1995 cash deposit of \$10,000,000 reflected on the customer statements for the Ascot Fund BLMIS customer account, there was a transfer of \$500,000 from Ascot Partners' BLMIS customer account (1A0058) to Ascot Fund's BLMIS customer account (1FN005). *See also* AMF00070027.

<sup>[7]</sup> The referenced documents shows the \$4,500,000 cash deposit transaction dated 4/16/1996 as a \$5,000,000 capital addition to the Ascot Partners BLMIS customer account and a \$500,000 capital decrease from the Ascot Fund BLMIS customer account. Also on 4/16/1996, there was a transfer of \$500,000 from Ascot Fund's BLMIS customer account (1FN005) to Ascot Partners' BLMIS customer account (1A0058). *See also* AMF00070025.

<sup>[8]</sup> There is a \$311 variance between the amounts reflected on the customer statements for the Ascot Partners and Ascot Fund BLMIS customer accounts compared to the amounts reflected on the referenced documents produced by the Merkin Defendants. As I have reconciled these cash transactions to the Merkin Defendants' QuickBooks records, I have also considered these cash transactions reconciled to the reference documents produced by the Merkin Defendants.

<sup>[9]</sup> The referenced documents produced by the Merkin Defendants include cash withdrawal transactions dated in December 1996 in a column for "Capital Changes 1/1/97."

<sup>[10]</sup> The referenced documents produced by the Merkin Defendants reflect a total cash withdrawal from the Ascot Partners' BLMIS customer account as \$9,500,000 (compared to \$8,500,000 per the BLMIS customers statements). In addition, three of the referenced documents reflect the cash deposit into the Ascot Fund BLMIS customer account as \$21,000,000 (compared to \$20,000,000 per the BLMIS customer statements). While I was unable to reconcile these cash transactions to the documents produced by the Merkin Defendants, I was able to reconcile them to the Merkin Defendants' QuickBooks records.